

North Liberty Parks & Recreation Committee Meeting
Thursday, September 7, 2017
Proposal of Agenda
REGULAR MEETING: 7:00PM

NEW BUSINESS:

1. Approve minutes from meeting of: Minutes from August 3 meeting.
2. Public Comments/Concerns: Open to public for comments and concerns; 5 minutes per person time limit.
3. Aquatics Discussion: Continue discussion on Aquatic ideas, priorities and concerns.
FY 2018 – limited budget; prioritizing projects and costs
Master Plan Samples, research
4. Fall Programs: Full swing of Fall programs start after holiday weekend.
Gymnasiums fill up with use.
5. Building & Grounds Report: Parks Monthly Report
6. Upcoming Events:

Doggie Plunge	September 7 & 8
Star Party	September 23
Halloween Events	Begin planning....
7. Any new issues not on the agenda?

OLD BUSINESS:

1. Recreation Monthly Report: Report included in packet summarizing the past month.
2. Any old business not on agenda?

CONCLUSION:

1. Next Meeting: Thursday, October 5, 2017 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourn

North Liberty Parks & Recreation Committee Meeting
Thursday, August 3, 2017

Board Members Present: Jef Farland, Jami Maxson, Scott Stahmer, Raquishia Harrington, Jeff Kellbach

Others Present: Shelly Simpson, Brian Motley, Ashley Kipp, Guy Goldsmith, Tim Hamer

Meeting called to order: 7:01 pm

NEW BUSINESS:

- 1. Approve minutes:** Minutes from July 6 meeting approved

- 2. Public Comments:** Letter from Jane Cranston to Shelly distributed - expressed concerns regarding possible pool changes in water depth, and needs for arthritis exercise classes. Will be sure to address with class members as ideas develop, plans progress.

- 3. Aquatics Discussion:** further discussion from last month, reviewed Jef Farland's recommendation sheet and staff handout regarding master plan. Stress that board wants to keep current Aquatics Master Plan and Parks Plan, but feel there is a need for Recreation Master Plan, and combine all into an overall plan. Perhaps to even include other items, such as the Trails Plan due to overlap or connectedness. One example is splash pads part of both Aquatics Plan and Parks Plan, should coordinate planning, budget and efforts. Shelly will obtain plans from nearby communities to review at next meeting and anticipate board recommendation for Request for Proposal to council for Recreation Master Plan. Fairly good alignment of board phased recommendations with staff presentation of master plan recommendations:
 - a. Outdoor pool changes:** change out wall, move BB hoop, replace play feature, change fence to expand grass area to the south (Dean Wheatley and Shelly have discussed, Dean looking into possible expansion area), create separate entry (so not going through Rec Center, may coordinate with pump room if expand outdoor pool area), convert to liquid chlorine.
 - b. Parking expansion:** necessary, esp if expand Rec Center or pool volume. Considerations include land on Cherry St (safety issues), Ranshaw House area, possible parking ramps.
 - c. Outdoor pool additions:** (Board Phase 3) - can site support additions, and more use? Look at revenue generation vs. staffing increases to decide on types of additions. Look at other city property or land opportunities as well.
 - d. Indoor Pool Changes:** (Board Phase 2) - add "fun" features such as drop slide, climbing wall, etc. Possible pool expansion to the east (joint use/partnership such as with Liberty High School). Replace dehumidification, improve acoustics. Possible conversion to liquid chlorine.
 - d. Splash Pads:** Incorporate additional sites? - as part of Parks Plan already hoping to do this over next several years.

Motion Made: Staff to look into items in A & B further, determine item costs and what may be covered with current funds and what to propose for next fiscal year and present at next meeting.

4. Fall Brochure: out to public this week for programs Sept-Dec 2017. Registration Aug 7 for residents, Aug 9 for non-residents.

5. Building and Grounds Report: Redid siding on Penn Meadows storage building, repairs to irrigation at pool and Liberty Centre, weeding bioswale area at Centennial Park, completed Tot Lot at Penn Meadows. All staff worked at Blues&BBQ .

Minutes; 8/3 – continued

6. Upcoming events:

Eastern Iowa Observatory	August 11
Another episode - Big Bang Theory	August 17
CR Kernels game	August 18
Doggie Plunge	Sept 7 & 8
Pools close	Sept 3

(splash pad will stay open as weather allows)

7. New Issues:

NLYBS meeting Tuesday at Rec Center (Scott and Cindy Rundle have retired from supervising program).
Brian is looking at new weight equipment, getting quotes on locker room remodel.
Gyms will be closed week of Aug 14 for floor refinishing.

OLD BUSINESS:

1. Recreation Monthly Report: standard month for activities.

2. Old business - Discussion continues on overhead protection at Penn Meadows fields. Bleachers are in next year's budget.

CONCLUSION:

1. Next Meeting

Thursday, September 7, 2016 at 7:00PM

Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourned at 8:13 pm

Minutes submitted by Jami Maxson

**To: Park & Recreation Commission Board Members
Mayor, City Council and City Administrator**
From: Shelly Simpson, Recreation Director
Date: September 1, 2017
Re: Monthly Report – August 2017

Program Summaries – August

Swim Lessons: Swim lessons will resume in September

Parent Tot:	participants
Tadpoles:	participants
Level 1:	participants
Level 2:	participants
Level 3:	participants
Level 4:	participants
Level 5:	participants
Level 6:	participants
Private – T:	participants
TH:	participants
Totaling;	participants

Pool Programs:

Early Bird Aqua Aerobics:	5 participants, plus drop-ins.
Easy Does It:	2 participants, plus drop-ins.
Water Resistance AM:	2 participants, plus drop-ins.
Aqua Boot Camp:	4 participants, plus drop-ins.
Arthritis Foundation Aqua:	25 participants, plus drop-ins.
Noodle Triathlon Workout:	Drop-ins only.
Rec Swim Team:	Will resume in September
Outdoor Yoga:	23 participants

Preschool:

Kids Campsite:	This month; 760 participants
Lucky Duck:	Held on Saturday mornings, this session \$ 15.00 collected
Wiggle Worms:	Will resume in September
Music & Movement:	Will resume in September
Kinder Club:	Will resume in September

Youth Programs:

Recsters BASP: August AM – 17, PM-62, totaling 79

Youth Sports:

Tae Kwon Do M/TH:	Will resume in September
Tae Kwon Do T/W:	1 participant, plus walk-ins

Adult Sports/Programs:

Basketball:	Package \$50; Drop-in \$62; totals \$ 112.00
Pickleball:	Package \$290; Drop-in \$384; totals \$ 674.00
Volleyball:	Package \$ -0-; Drop-in \$50; totals \$ 50.00
Adult Basketball:	Resumes in September
Co-ed Volleyball:	Resumes in September

Adult Fitness:

Cardio Pump: 6 participants, plus drop-ins.
 Kickboxing PM: 5 participants, plus drop-ins.
 Boot Camp: Drop-ins only.
 Lower Body Blast: Drop-ins only.
 Body Blast: 3 participants, plus drop-ins.
 Body Sculpt: 2 participants, plus drop-ins.
 Personal Training: This month totals: Kris = -0-; Allan = -0-; Rachel = -0-

Senior Citizens:

Senior Dining: August 4 14 participants
 August 11 14 participants
 August 18 9 participants
 August 25 9 participants
 Total for month: 46 participants

Special Events:

Easter Iowa Observatory: Canceled due to lack of interest
 CR Kernels Game: We received 426 "free" tickets to give away; all but 30 were used.
 Thanks to our area business sponsors.

ActiveNet Totals: Gross Income (August) = \$ 90,735.16

Residency Breakdown - POS: (August)

	Resident	Nonresident	Total	Previous Month
Track	25	4	29	53
Daily Weight	671	57	728	843
Senior DW	145	20	165	139
Sub Total	716	77	793	967
Pool	Adult	Youth/Seniors	Total	Previous Month
Daily Fees	1,395	3,964	5,359	11,238

Net Revenue Report By Account Name

GL Account: Aquatic Programs/ Classes, Baseball/ Softball, Before/After School, Classes/Programs, Conf. Center Rental, Daily Pool Fees, Donations/ Misc., Field Rental, Gerdin CC Rental, Gym Rentals, League Fees, Membership, Park/ Special Event Fees, Pool Concessions, Pool Passes, Pool Programs, Pool Rentals, Rec. Rentals, Swim Lessons, Weight Fees
 Transaction Date/Time: From Aug 1, 2017 through Aug 31, 2017
 Revenue Site: North Liberty Recreation Department

Account Name	Account #	Regular Sales +	POS Sales +	Total Deposits -	Total Discount =	Total Income	Total Refs/ Credits/ Paid-Outs -	Total Expense =	Net Revenue	Other Information			
										Unpaid Amounts	Paid Amounts	Deferred Revenue	POS QTY
Aquatic Programs/ Classes	Aquatic Programs/ Classes	\$5,496.00	\$877.00	\$0.00	\$0.00	\$6,373.00	(\$234.00)	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$0.00	236
Before/After School	Before/After School	\$1,490.00	\$0.00	\$0.00	(\$45.00)	\$1,445.00	(\$1,775.00)	\$0.00	(\$330.00)	\$0.00	(\$330.00)	\$0.00	
Classes/Programs	Classes/Programs	\$22,601.50	\$3,321.50	\$0.00	\$0.00	\$25,923.00	(\$584.00)	\$0.00	\$25,339.00	\$0.00	\$25,339.00	\$0.00	513
Daily Pool Fees	Daily Pool Fees	\$0.00	\$17,919.00	\$0.00	\$0.00	\$17,919.00	(\$11.00)	\$0.00	\$17,908.00	\$0.00	\$17,908.00	\$0.00	557
League Fees	League Fees	\$9,955.00	\$0.00	\$0.00	\$0.00	\$9,955.00	(\$355.00)	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	7
Pool Concessions	Pool Concessions	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	546
Pool Passes	Pool Passes	\$3,383.53	\$12.00	\$0.00	\$0.00	\$3,395.53	\$0.00	\$0.00	\$3,395.53	\$0.00	\$3,395.53	\$0.00	6
Rec. Rentals	Rec. Rentals	\$90.00	\$27.50	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	\$117.50	\$0.00	\$117.50	\$0.00	55
Swim Lessons	Swim Lessons	\$16,789.76	\$0.00	\$0.00	\$0.00	\$16,789.76	(\$552.00)	\$0.00	\$16,237.76	\$0.00	\$16,237.76	\$0.00	76
Weight Fees	Weight Fees	\$4,202.37	\$1,714.00	\$0.00	\$0.00	\$5,916.37	(\$38.00)	\$0.00	\$5,878.37	\$0.00	\$5,878.37	\$0.00	901
Grand Total:		\$64,008.16	\$30,321.00	\$0.00	(\$45.00)	\$94,284.16	(\$3,549.00)	\$0.00	\$90,735.16	\$0.00	\$90,735.16	\$0.00	12756

* Linked account credits

Recreation Revenue Summary; August 1-31, 2017

<u>Date</u>	<u>Class/Prgms</u>	<u>Weight Fees</u>	<u>BASP</u>	<u>League Fees</u>	<u>Rentals</u>	<u>Park Fees</u>	<u>GCC Fees</u>	<u>BB / SB</u>	<u>Misc/Don</u>	<u>Totals</u>
Tues., Aug 1	\$ 625.75	\$ 78.00	\$ 26,525.00	\$ 322.50	\$ 426.50	\$ -	\$ -	\$ -	\$ 12.00	\$ 27,989.75
Wed., Aug 2	\$ 350.50	\$ 213.50	\$ -	\$ 160.00	\$ 1,000.50	\$ 5.00	\$ -	\$ 90.00	\$ -	\$ 1,819.50
Thurs., Aug 3	\$ 223.00	\$ 282.00	\$ 1,035.00	\$ 250.00	\$ 97.50	\$ 5.00	\$ -	\$ -	\$ -	\$ 1,892.50
Fri., Aug 4	\$ 100.00	\$ 471.00	\$ (315.00)	\$ 10.00	\$ 1.50	\$ 10.00	\$ -	\$ 273.75	\$ 20.00	\$ 571.25
Sat., Aug 5	\$ 110.25	\$ 128.00	\$ -	\$ 80.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 319.25
Sun., Aug 6	\$ 162.00	\$ 121.00	\$ -	\$ 80.00	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 363.50
Mon., Aug 7	\$ 13,747.75	\$ 216.00	\$ 210.00	\$ 955.00	\$ 717.50	\$ -	\$ -	\$ -	\$ 87.50	\$ 15,933.75
Tues., Aug 8	\$ 1,195.75	\$ 234.50	\$ -	\$ 585.00	\$ 50.50	\$ -	\$ -	\$ -	\$ -	\$ 2,065.75
Wed., Aug 9	\$ 352.00	\$ 210.00	\$ -	\$ 605.00	\$ 172.50	\$ 5.00	\$ -	\$ -	\$ -	\$ 1,344.50
Thurs., Aug 10	\$ 336.50	\$ 285.50	\$ 1,680.00	\$ 160.00	\$ 2,880.50	\$ 5.00	\$ -	\$ -	\$ 260.00	\$ 5,607.50
Fri., Aug 11	\$ 475.00	\$ 82.00	\$ 100.00	\$ 413.45	\$ 40.00	\$ -	\$ -	\$ -	\$ 10.00	\$ 1,120.45
Sat., Aug 12	\$ 34.50	\$ 372.50	\$ -	\$ 415.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 823.00
Sun., Aug 13	\$ 107.00	\$ 67.00	\$ -	\$ 200.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 375.00
Mon., Aug 14	\$ 646.75	\$ 158.50	\$ -	\$ 510.00	\$ 330.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 1,650.25
Tues., Aug 15	\$ 78.00	\$ 201.37	\$ -	\$ 40.00	\$ 81.00	\$ 5.00	\$ -	\$ 870.00	\$ -	\$ 1,275.37
Wed., Aug 16	\$ 200.50	\$ 52.00	\$ 550.00	\$ 365.00	\$ 1.50	\$ 5.00	\$ 420.00	\$ -	\$ -	\$ 1,594.00
Thurs., Aug 17	\$ 649.00	\$ 462.00	\$ -	\$ 210.00	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ 1,337.50
Fri., Aug 18	\$ 702.00	\$ 66.00	\$ -	\$ 545.00	\$ 53.50	\$ -	\$ -	\$ -	\$ -	\$ 1,366.50
Sat., Aug 19	\$ 1,089.50	\$ 60.00	\$ -	\$ 330.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 1,482.50
Sun., Aug 20	\$ 475.00	\$ 64.00	\$ -	\$ 465.00	\$ 1.00	\$ -	\$ -	\$ -	\$ 375.00	\$ 1,380.00
Mon., Aug 21	\$ 125.50	\$ 187.00	\$ 75.00	\$ 275.00	\$ 0.50	\$ 5.00	\$ -	\$ 2,141.25	\$ -	\$ 2,809.25
Tues., Aug 22	\$ 304.00	\$ 146.00	\$ -	\$ 455.00	\$ 635.50	\$ 5.00	\$ -	\$ -	\$ 20.00	\$ 1,565.50
Wed., Aug 23	\$ 542.00	\$ 148.00	\$ -	\$ 455.00	\$ 452.50	\$ 10.00	\$ -	\$ -	\$ 30.00	\$ 1,637.50
Thurs., Aug 24	\$ (181.00)	\$ 138.50	\$ -	\$ 360.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 30.00	\$ 367.50
Fri., Aug 25	\$ 725.00	\$ 115.00	\$ 1,522.50	\$ 130.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 2,892.50
Sat., Aug 26	\$ 195.50	\$ 100.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 296.50
Sun., Aug 27	\$ 86.00	\$ 81.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 168.50
Mon., Aug 28	\$ 240.00	\$ 350.00	\$ 230.00	\$ 45.00	\$ 568.00	\$ 10.00	\$ -	\$ 45.00	\$ 3.50	\$ 1,491.50
Tues., Aug 29	\$ 762.50	\$ 223.50	\$ -	\$ 690.00	\$ 1,600.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 3,286.00
Wed., Aug 30	\$ 442.50	\$ 85.00	\$ 1,757.50	\$ 375.00	\$ 510.50	\$ 15.00	\$ 210.00	\$ -	\$ -	\$ 3,395.50
Thurs., Aug 31	\$ 200.50	\$ 476.00	\$ 200.00	\$ -	\$ 152.50	\$ -	\$ -	\$ -	\$ -	\$ 1,029.00
Totals	\$ 25,103.25	\$ 5,874.87	\$ 33,570.00	\$ 9,485.95	\$ 9,819.00	\$ 100.00	\$ 630.00	\$ 3,820.00	\$ 848.00	\$ 89,251.07

Pool Revenue Summary; August 1-31, 2017

Date	Pool Passes	Daily Fees	Swim Lessons	Aqua Prgms	Concessions	Rentals	Misc/Don	Totals
Tues., Aug 1	\$ 123.00	\$ 1,084.00	\$ -	\$ 162.00	\$ 627.00	\$ 270.00	\$ -	\$ 2,266.00
Wed., Aug 2	\$ 276.50	\$ 1,212.00	\$ -	\$ 255.50	\$ 656.50	\$ -	\$ -	\$ 2,400.50
Thurs., Aug 3	\$ 211.00	\$ 352.00	\$ -	\$ 187.00	\$ 162.50	\$ 180.00	\$ -	\$ 1,092.50
Fri., Aug 4	\$ 121.00	\$ 1,403.00	\$ -	\$ 62.00	\$ 312.50	\$ -	\$ -	\$ 1,898.50
Sat., Aug 5	\$ 20.00	\$ 323.00	\$ 3.00	\$ 67.00	\$ 136.50	\$ -	\$ -	\$ 549.50
Sun., Aug 6	\$ -	\$ 171.00	\$ -	\$ -	\$ 48.50	\$ -	\$ -	\$ 219.50
Mon., Aug 7	\$ 83.00	\$ 670.00	\$ 13,950.18	\$ 2,722.01	\$ 423.25	\$ -	\$ 8.50	\$ 17,856.94
Tues., Aug 8	\$ 146.50	\$ 1,289.00	\$ 300.00	\$ 175.00	\$ 633.25	\$ 90.00	\$ 5.00	\$ 2,638.75
Wed., Aug 9	\$ 51.00	\$ 894.00	\$ 447.00	\$ 58.00	\$ 559.50	\$ -	\$ -	\$ 2,009.50
Thurs., Aug 10	\$ 163.50	\$ 624.00	\$ 110.00	\$ 66.00	\$ 252.50	\$ -	\$ -	\$ 1,216.00
Fri., Aug 11	\$ 75.00	\$ 687.00	\$ (30.00)	\$ 139.00	\$ 272.75	\$ -	\$ -	\$ 1,143.75
Sat., Aug 12	\$ 577.50	\$ 597.00	\$ 35.00	\$ 8.00	\$ 232.50	\$ -	\$ -	\$ 1,450.00
Sun., Aug 13	\$ 360.00	\$ 207.00	\$ 70.00	\$ 20.00	\$ 23.75	\$ -	\$ -	\$ 680.75
Mon., Aug 14	\$ 22.50	\$ 325.00	\$ 100.00	\$ 96.00	\$ 174.25	\$ -	\$ -	\$ 717.75
Tues., Aug 15	\$ 198.38	\$ 805.00	\$ -	\$ 144.00	\$ 364.50	\$ -	\$ -	\$ 1,511.88
Wed., Aug 16	\$ 50.00	\$ 634.00	\$ 30.00	\$ 63.00	\$ 227.75	\$ -	\$ -	\$ 1,004.75
Thurs., Aug 17	\$ 6.15	\$ 579.00	\$ 142.50	\$ 116.00	\$ 247.25	\$ -	\$ -	\$ 1,090.90
Fri., Aug 18	\$ 30.00	\$ 742.00	\$ 741.00	\$ 91.00	\$ 448.75	\$ -	\$ -	\$ 2,052.75
Sat., Aug 19	\$ 20.00	\$ 973.00	\$ -	\$ 20.00	\$ 301.00	\$ -	\$ -	\$ 1,314.00
Sun., Aug 20	\$ -	\$ 408.00	\$ 22.50	\$ 22.00	\$ 122.50	\$ -	\$ -	\$ 575.00
Mon., Aug 21	\$ -	\$ 920.00	\$ -	\$ 52.00	\$ 14.25	\$ -	\$ -	\$ 986.25
Tues., Aug 22	\$ -	\$ 488.00	\$ -	\$ 182.00	\$ 179.50	\$ -	\$ -	\$ 849.50
Wed., Aug 23	\$ 144.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 164.00
Thurs., Aug 24	\$ 37.50	\$ 59.00	\$ 120.00	\$ 68.00	\$ -	\$ -	\$ -	\$ 284.50
Fri., Aug 25	\$ 144.00	\$ 875.00	\$ (30.00)	\$ 88.00	\$ -	\$ -	\$ -	\$ 1,077.00
Sat., Aug 26	\$ 2.00	\$ 273.00	\$ -	\$ 71.00	\$ 12.50	\$ -	\$ -	\$ 358.50
Sun., Aug 27	\$ -	\$ 213.00	\$ -	\$ 82.00	\$ 16.75	\$ -	\$ -	\$ 311.75
Mon., Aug 28	\$ 225.00	\$ 96.00	\$ 70.00	\$ 54.00	\$ -	\$ 180.00	\$ -	\$ 625.00
Tues., Aug 29	\$ 155.50	\$ 62.00	\$ 132.50	\$ 116.00	\$ -	\$ -	\$ -	\$ 466.00
Wed., Aug 30	\$ 150.00	\$ 55.00	\$ 181.79	\$ 226.50	\$ -	\$ -	\$ -	\$ 613.29
Thurs., Aug 31	\$ -	\$ 36.00	\$ 62.50	\$ 343.00	\$ -	\$ -	\$ -	\$ 441.50
Totals	\$ 3,393.03	\$ 17,056.00	\$ 16,457.97	\$ 5,776.01	\$ 6,450.00	\$ 720.00	\$ 13.50	\$ 49,866.51

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION
RECREATION

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
010-6-4040-1-6010 REGULAR SALARIES AND W	560,434.00	39,492.24	78,583.99	14.02	481,850.01
010-6-4040-1-6020 PART-TIME & TEMPORARY	257,500.00	27,422.76	53,732.50	20.87	203,767.50
010-6-4040-1-6040 OVERTIME PAY	2,000.00	68.23	236.88	11.84	1,763.12
010-6-4040-1-6110 FICA/MEDICARE	62,415.00	4,971.12	9,833.66	15.76	52,581.34
010-6-4040-1-6130 IPERS	72,858.00	4,780.21	9,444.66	12.96	63,413.34
010-6-4040-1-6150 GROUP INSURANCE	100,100.00	6,920.70	13,868.68	13.85	86,231.32
010-6-4040-1-6160 WORKERS' COMPENSATION	22,000.00	0.00	1,200.00	5.45	20,800.00
010-6-4040-1-6181 UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00
010-6-4040-1-6182 MILEAGE	1,500.00	65.27	65.27	4.35	1,434.73
010-6-4040-1-6183 GROUP INSURANCE DEDUCT	13,500.00	630.94	1,101.49	8.16	12,398.51
010-6-4040-1-6210 DUES/MEMBERSHIPS/SUBSC	2,000.00	100.00	100.00	5.00	1,900.00
010-6-4040-1-6240 TRAINING & CONFERENCES	8,000.00	316.00	316.00	3.95	7,684.00
010-6-4040-1-6253 EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES	1,107,307.00	84,767.47	168,483.13	15.22	938,823.87
SERVICES & COMMODITIES					
010-6-4040-2-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6331 FUEL/OIL/LUBE	4,000.00	388.18	758.26	18.96	3,241.74
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6340 OFFICE EQUIPMENT REPAI	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6371 ELECTRIC UTILITY	77,000.00	8,653.31	14,541.86	18.89	62,458.14
010-6-4040-2-6372 DUMPSTER PICKUP	1,000.00	35.00	82.50	8.25	917.50
010-6-4040-2-6390 GAS UTILITY	25,000.00	1,107.95	2,875.21	11.50	22,124.79
010-6-4040-2-6408 INSURANCE/GENERAL	32,000.00	0.00	297.00	0.93-	32,297.00
010-6-4040-2-6412 IMMUNIZATION & TESTING	7,500.00	159.50	279.50	3.73	7,220.50
010-6-4040-2-6414 ADVERTISING AND PUBLIC	8,000.00	2,485.00	2,485.00	31.06	5,515.00
010-6-4040-2-6422 OFFICE EQUIPMENT MAINT	5,000.00	356.11	724.91	14.50	4,275.09
010-6-4040-2-6425 TELEPHONE & CELL PHONE	2,500.00	113.89	323.90	12.96	2,176.10
010-6-4040-2-6428 BUILDING MAINTENANCE C	3,000.00	0.00	0.00	0.00	3,000.00
010-6-4040-2-6438 INSTRUCTOR/OFFICIALS C	45,000.00	1,432.41	3,057.67	6.79	41,942.33
010-6-4040-2-6439 CREDIT CARD FEES	45,500.00	5,767.48	9,955.02	21.88	35,544.98
010-6-4040-2-6440 NSF CHARGEBACK FEES	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6441 REC EQUIPMENT MAINT CO	3,500.00	0.00	385.00	11.00	3,115.00
010-6-4040-2-6491 SOFTWARE SUPPORT	9,000.00	3,112.02	3,447.02	38.30	5,552.98
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	2,500.00	0.00	0.00	0.00	2,500.00
010-6-4040-2-6504 MINOR EQUIPMENT	1,000.00	383.71	383.71	38.37	616.29
010-6-4040-2-6506 OFFICE SUPPLIES	5,000.00	169.31	250.16	5.00	4,749.84
010-6-4040-2-6508 POSTAGE AND SHIPPING	100.00	0.00	0.00	0.00	100.00
010-6-4040-2-6511 CLEANING SUPPLIES	10,000.00	1,258.34	1,753.07	17.53	8,246.93
010-6-4040-2-6514 BUILDING MAINTENANCE S	12,000.00	665.16	701.26	5.84	11,298.74
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	0.00	0.00	0.00	4,100.00
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	3,000.00	0.00	0.00	0.00	3,000.00
010-6-4040-2-6537 PROGRAM MATERIALS	45,000.00	3,441.23	6,253.43	13.90	38,746.57
010-6-4040-2-6538 MISC GROUNDS MAINTENAN	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4040-2-6550 BEFORE & AFTER SCHOOL	25,000.00	7,153.05	13,222.29	52.89	11,777.71
010-6-4040-2-6551 BASEBALL/SOFTBALL SUPP	7,000.00	0.00	177.00	2.53	6,823.00
010-6-4040-2-6552 REC EQUIPMENT PARTS/SU	6,500.00	169.89	169.89	2.61	6,330.11
TOTAL SERVICES & COMMODITIES	392,700.00	36,851.54	61,529.66	15.67	331,170.34

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION
 RECREATION

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
010-6-4040-3-6710 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4040-3-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
010-6-4040-5-6911 TRANSFER TO EQUIP REVO	0.00	0.00	0.00	0.00	0.00
010-6-4040-5-6912 TRANSFER TO RESERVE FU	160,000.00	0.00	0.00	0.00	160,000.00
010-6-4040-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	160,000.00	0.00	0.00	0.00	160,000.00
TOTAL RECREATION	1,660,007.00	121,619.01	230,012.79	13.86	1,429,994.21
TOTAL CULTURE & RECREATION	1,660,007.00	121,619.01	230,012.79	13.86	1,429,994.21
TOTAL EXPENDITURES	1,660,007.00	121,619.01	230,012.79	13.86	1,429,994.21

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION
POOL

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
010-6-4070-1-6010 REGULAR SALARIES AND W	58,886.40	8,447.60	16,895.20	28.69	41,991.20
010-6-4070-1-6020 PART-TIME & TEMPORARY	309,000.00	66,993.67	130,456.77	42.22	178,543.23
010-6-4070-1-6040 OVERTIME PAY	1,000.00	170.83	216.07	21.61	783.93
010-6-4070-1-6110 FICA/MEDICARE	27,455.00	5,768.32	11,256.99	41.00	16,198.01
010-6-4070-1-6130 IPERS	32,049.00	1,967.22	3,913.43	12.21	28,135.57
010-6-4070-1-6150 GROUP INSURANCE	5,405.00	876.92	1,752.02	32.41	3,652.98
010-6-4070-1-6160 WORKERS' COMPENSATION	18,000.00	0.00	147.00	0.82	17,853.00
010-6-4070-1-6181 UNIFORMS	6,500.00	0.00	804.50	12.38	5,695.50
010-6-4070-1-6182 MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-1-6183 GROUP INSURANCE DEDUCT	2,500.00	0.00	0.00	0.00	2,500.00
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	1,250.00	0.00	0.00	0.00	1,250.00
010-6-4070-1-6240 TRAINING & CONFERENCES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PERSONNEL SERVICES	471,045.40	84,224.56	165,441.98	35.12	305,603.42
SERVICES & COMMODITIES					
010-6-4070-2-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6371 ELECTRIC UTILITY	40,000.00	4,326.65	7,270.92	18.18	32,729.08
010-6-4070-2-6390 GAS UTILITY	12,000.00	553.97	1,437.61	11.98	10,562.39
010-6-4070-2-6408 INSURANCE/GENERAL	11,000.00	0.00	441.00	4.01	11,441.00
010-6-4070-2-6412 IMMUNIZATION & TESTING	5,000.00	139.00	321.00	6.42	4,679.00
010-6-4070-2-6414 ADVERTISING AND PUBLIC	5,000.00	0.00	0.00	0.00	5,000.00
010-6-4070-2-6418 STATE SALES TAX	18,000.00	2,513.57	6,108.57	33.94	11,891.43
010-6-4070-2-6425 TELEPHONE & CELL PHONE	750.00	0.00	0.00	0.00	750.00
010-6-4070-2-6427 TORT LIABILITY	12,000.00	0.00	0.00	0.00	12,000.00
010-6-4070-2-6428 BUILDING MAINTENANCE C	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6438 INSTRUCTOR/OFFICIALS C	13,000.00	1,007.30	1,715.24	13.19	11,284.76
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6491 SOFTWARE SUPPORT	1,000.00	318.63	318.63	31.86	681.37
010-6-4070-2-6499 MISCELLANEOUS CONTRACT	7,000.00	26.00	51.00	0.73	6,949.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	34,000.00	4,945.31	4,945.31	14.55	29,054.69
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	9.94	19.50	0.49	3,980.50
010-6-4070-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6510 SAFETY EQUIPMENT	8,000.00	1,369.42	2,918.83	36.49	5,081.17
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	0.00	47.36	0.63	7,452.64
010-6-4070-2-6514 BUILDING MAINTENANCE S	11,000.00	477.20	1,155.01	10.50	9,844.99
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	4,000.00	0.00	0.00	0.00	4,000.00
010-6-4070-2-6537 PROGRAM MATERIALS	20,000.00	3,697.15	4,243.46	21.22	15,756.54
010-6-4070-2-6538 MISC GROUNDS MAINTENAN	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6553 PERMITS & LICENSES	2,500.00	0.00	0.00	0.00	2,500.00
010-6-4070-2-6554 POOL EQUIPMENT PARTS/S	34,000.00	1,044.69	1,934.85	5.69	32,065.15
010-6-4070-2-6555 CONCESSION SUPPLIES	28,000.00	5,177.33	8,617.95	30.78	19,382.05
010-6-4070-2-6556 POOL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES & COMMODITIES	287,750.00	25,606.16	40,664.24	14.13	247,085.76
TRANSFERS					
010-6-4070-5-6912 TRANSFER TO CAPITAL RE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TRANSFERS	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION
POOL

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	783,795.40	109,830.72	206,106.22	26.30	577,689.18
TOTAL CULTURE & RECREATION	783,795.40	109,830.72	206,106.22	26.30	577,689.18
TOTAL EXPENDITURES	783,795.40 =====	109,830.72 =====	206,106.22 =====	26.30 =====	577,689.18 =====

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION 16.67% OF YEAR COMP.

COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES & COMMODITIES					
010-6-4060-2-6310 BUILDING MAINTENANCE	101,150.00	5,382.37	7,135.95	7.05	94,014.05
010-6-4060-2-6428 BUILDING MAINTENANCE C	75,000.00	5,645.00	11,290.00	15.05	63,710.00
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	15,000.00	326.32	1,839.66	12.26	13,160.34
TOTAL SERVICES & COMMODITIES	191,150.00	11,353.69	20,265.61	10.60	170,884.39
CAPITAL OUTLAY					
010-6-4060-3-6726 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
010-6-4060-5-6917 TRANSFER TO CAPITAL AC	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL TRANSFERS	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL COMMUNITY CENTER	301,150.00	11,353.69	20,265.61	6.73	280,884.39
TOTAL CULTURE & RECREATION	301,150.00	11,353.69	20,265.61	6.73	280,884.39
TOTAL EXPENDITURES	301,150.00	11,353.69	20,265.61	6.73	280,884.39

To: Mayor and City Council
Parks and Recreation Commission
City Administrator

From: Guy Goldsmith, Director of Parks, Building and Grounds

Date: September 1, 2017

Re: Monthly Report

We performed various building maintenance tasks as needed this month. Park Staff installed a new window at the City Admin office. We replaced many GFI electrical receptacles at Penn Meadows Park shelters and Quail Ridge Park shelter. We continue to make improvements to the Penn Meadows storage shed. The new block siding and roof are now complete and as time permits will finish the trim work.

I would like to say thank you to the Streets Department for repainting the parking lines at many of our Parks parking lots. The collaboration with other City departments has been awesome and has been much appreciated.

We picked up trash and pet waste stations as needed this month.

A great deal of time was spent mowing and trimming weeds around fence lines, the bike trail, city parks, city grounds and ponds this month. We continue to maintain and water our city landscaping areas and trees as needed. We treated Goose Lake with a biological clarifier for an Algae bloom.

We continue to maintain ball fields and facilities this month as needed.

Park staff prepared Centennial Park for the Storm Water Conference bus tour on August 25th.

Harding Concrete repaired sections of trail by Savannah Village, Creekside Park and Fox Valley Pond. They also completed the new playground concrete and connecting trail at Creekside Park.

Park staff graded and sodded the area around the new concrete and connecting trail at the Creekside Park Playground area.

We assisted with FryFest by delivering two generators to Coralville next to the Marriott prior to FryFest. We pick everything back up after the event.

We attended an IPRA conference planning meeting in Iowa City along with Rec Staff in preparation of the upcoming spring IPRA Conference. Iowa City, Coralville and North Liberty Parks and Rec are hosting the conference this year.

With the addition of our new boom lift we have been trimming and cutting down many trees in our parks. We also repaired the flagpole at Penn Meadows Park.

All but three of our twelve Seasonal Parks Maintenance Workers have finished for the season and returned to college.

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION

16.67% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
010-6-4030-1-6010 REGULAR SALARIES AND W	356,046.00	28,656.55	52,259.89	14.68	303,786.11
010-6-4030-1-6020 PART-TIME & TEMPORARY	100,000.00	22,174.31	40,350.06	40.35	59,649.94
010-6-4030-1-6040 OVERTIME PAY	6,000.00	3,924.53	5,572.22	92.87	427.78
010-6-4030-1-6041 OVERTIME REGULAR PAY	0.00	0.00	0.00	0.00	0.00
010-6-4030-1-6110 FICA/MEDICARE	34,888.00	4,125.20	7,383.78	21.16	27,504.22
010-6-4030-1-6130 IPERS	40,725.00	3,093.46	5,442.61	13.36	35,282.39
010-6-4030-1-6150 GROUP INSURANCE	79,298.00	5,319.68	10,639.36	13.42	68,658.64
010-6-4030-1-6160 WORKERS' COMPENSATION	3,000.00	0.00	1,200.00	40.00	1,800.00
010-6-4030-1-6181 UNIFORMS	1,300.00	0.00	0.00	0.00	1,300.00
010-6-4030-1-6182 MILEAGE	100.00	0.00	0.00	0.00	100.00
010-6-4030-1-6183 GROUP INSURANCE DEDUCT	5,000.00	720.98	1,183.68	23.67	3,816.32
010-6-4030-1-6185 UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.00
010-6-4030-1-6210 DUES/MEMBERSHIPS/SUBSC	200.00	0.00	0.00	0.00	200.00
010-6-4030-1-6240 TRAINING & CONFERENCES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PERSONNEL SERVICES	628,557.00	68,014.71	124,031.60	19.73	504,525.40
SERVICES & COMMODITIES					
010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	1,332.97	9,120.99	182.42 (4,120.99)
010-6-4030-2-6320 GROUNDS MAINTENANCE	17,500.00	576.83	576.83	3.30	16,923.17
010-6-4030-2-6331 FUEL/OIL/LUBE	18,000.00	1,929.00	3,557.95	19.77	14,442.05
010-6-4030-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4030-2-6371 ELECTRIC UTILITY	17,000.00	1,547.55	3,357.92	19.75	13,642.08
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	35.55	60.18	30.09	139.82
010-6-4030-2-6390 GAS UTILITY	5,000.00	27.61	58.95	1.18	4,941.05
010-6-4030-2-6392 TURF MAINTENANCE	18,000.00	920.03	2,998.69	16.66	15,001.31
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	19,500.00	1,208.36	1,277.31	6.55	18,222.69
010-6-4030-2-6395 TRAIL MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4030-2-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6408 INSURANCE/GENERAL	7,500.00	0.00	0.00	0.00	7,500.00
010-6-4030-2-6411 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6412 IMMUNIZATION & TESTING	2,000.00	91.00	91.00	4.55	1,909.00
010-6-4030-2-6414 ADVERTISING AND PUBLIC	250.00	0.00	0.00	0.00	250.00
010-6-4030-2-6424 RADIO REPAIR/MAINTENAN	500.00	0.00	0.00	0.00	500.00
010-6-4030-2-6425 TELEPHONE & CELL PHONE	1,200.00	34.65	71.64	5.97	1,128.36
010-6-4030-2-6491 SOFTWARE SUPPORT	3,000.00	893.75	1,011.05	33.70	1,988.95
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	2,000.00	0.00	54.00	2.70	1,946.00
010-6-4030-2-6504 MINOR EQUIPMENT	3,500.00	564.60	564.60	16.13	2,935.40
010-6-4030-2-6510 SAFETY EQUIPMENT	1,500.00	167.93	291.20	19.41	1,208.80
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,500.00	292.80	2,097.92	38.14	3,402.08
010-6-4030-2-6518 COMPUTERS & TECHNOLOGY	500.00	0.00	0.00	0.00	500.00
010-6-4030-2-6528 TOOLS	3,500.00	29.72	49.70	1.42	3,450.30
010-6-4030-2-6529 SHOP SUPPLIES	4,500.00	120.00	509.46	11.32	3,990.54
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	20,000.00	1,241.11	2,859.54	14.30	17,140.46
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	4,000.00	104.42	450.07	11.25	3,549.93
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	4,500.00	1,578.80	4,704.70	104.55 (204.70)
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	3,500.00	1,689.55	3,023.40	86.38	476.60

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION

16.67% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4030-2-6599 MISCELLANEOUS SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
010-6-4030-2-6600 TOURNAMENT SUPPLIES	2,000.00	0.00	228.00	11.40	1,772.00
TOTAL SERVICES & COMMODITIES	188,850.00	14,386.23	37,015.10	19.60	151,834.90
CAPITAL OUTLAY					
010-6-4030-3-6732 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4030-3-6739 BEAVER KREEK PARK IMPR	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
010-6-4030-5-6911 TRANSFER TO EQUIP REVO	76,500.00	0.00	0.00	0.00	76,500.00
010-6-4030-5-6912 TRANSFER TO CAPITAL RE	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6914 TRANSFER TO PLAYGROUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	76,500.00	0.00	0.00	0.00	76,500.00
TOTAL PARKS/BUILDINGS/GROUNDS	893,907.00	82,400.94	161,046.70	18.02	732,860.30
TOTAL CULTURE & RECREATION	893,907.00	82,400.94	161,046.70	18.02	732,860.30
TOTAL EXPENDITURES	893,907.00	82,400.94	161,046.70	18.02	732,860.30